



OFFICE OF THE MISSOURI STATE
TREASURER

FY12 APPROPRIATIONS REQUEST
(Includes Governor's Recommendations)

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OFFICE OF THE MISSOURI STATE TREASURER
FY12 APPROPRIATIONS REQUEST

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Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety is the State Treasurer's number one priority in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$3.5 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

In 2009, State Treasurer Zweifel worked with the banking community and various groups to pass his job creation package, *INVEST IN MISSOURI*. The *INVEST IN MISSOURI* legislation incorporated changes to statutes pertaining to time deposits, with the most significant change being the state is receiving a market rate on time deposits for the first time in 50 years. The statutory change is earning taxpayers increased returns and those will continue to grow as this law is fully implemented. This legislation also made major changes to the Missouri Linked Deposit Program including expanding eligibility criteria for the farm operations and small business programs, creating new programs for local governments and alternative energy consumers and incorporating other modifications to create jobs and reinvest in Missouri communities. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either the agricultural, job creation, small business, alternative energy, local governments or other authorized categories.

The State Treasurer is also responsible for all banking services for the state and is responsible for authorizing all state payments and reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account receives funds that have remained unclaimed for a period of five years and makes the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements.

LINKED DEPOSIT REFUNDS

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to financial institutions that result in low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. The State Treasurer places a linked deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

TIME DEPOSITS

INVEST IN MISSOURI phases out, over five years, the statutory interest rate cap that ties state time deposits to the return of short-term U.S. Treasury securities. In 2009, that yield has been as low as 0.20 percent. Removing the restrictive cap will allow the state to receive a yield closer to the rates offered by banks to an individual, business or any other government entity in Missouri. The change is resulting in extra investment returns to taxpayers that will continue to increase as the cap is fully phased out by law. The phase out began January 1, 2010, and will be fully implemented January 1, 2014.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

| Program or Division Name | Type of Report | Date Issued | Website |
|--------------------------|------------------------|-------------|---|
| State Treasurer's Office | State Auditor's Report | March 2010 | http://auditor.mo.gov/press/2010-31.htm |

CORE

State Treasurer's Office

**Core –
State Treasurer's Office**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| STATE TREASURER'S GEN OPERATIO | 1,419,902 | 30.29 | 1,576,417 | 32.80 | 1,576,417 | 32.80 | 1,576,417 | 32.80 |
| CENTRAL CHECK MAIL SERV REVOLV | 22,978 | 1.00 | 22,978 | 1.00 | 22,978 | 1.00 | 22,978 | 1.00 |
| WORKERS COMP-SECOND INJURY | 41,789 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 509,579 | 16.27 | 517,401 | 15.60 | 517,401 | 15.60 | 517,401 | 15.60 |
| TOTAL - PS | 1,994,248 | 48.06 | 2,116,796 | 49.40 | 2,116,796 | 49.40 | 2,116,796 | 49.40 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE TREASURER'S GEN OPERATIO | 324,304 | 0.00 | 270,672 | 0.00 | 265,272 | 0.00 | 265,272 | 0.00 |
| CENTRAL CHECK MAIL SERV REVOLV | 103,202 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| WORKERS COMP-SECOND INJURY | 3,280 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ABANDONED FUND ACCOUNT | 70,723 | 0.00 | 98,600 | 0.00 | 98,600 | 0.00 | 98,600 | 0.00 |
| TOTAL - EE | 501,509 | 0.00 | 594,272 | 0.00 | 588,872 | 0.00 | 588,872 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE TREASURER'S GEN OPERATIO | 0 | 0.00 | 0 | 0.00 | 5,400 | 0.00 | 5,400 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 5,400 | 0.00 | 5,400 | 0.00 |
| TOTAL | 2,495,757 | 48.06 | 2,711,068 | 49.40 | 2,711,068 | 49.40 | 2,711,068 | 49.40 |
| GRAND TOTAL | \$2,495,757 | 48.06 | \$2,711,068 | 49.40 | \$2,711,068 | 49.40 | \$2,711,068 | 49.40 |

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27201C |
| Division | Operating Office Core | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 2,116,796 | 2,116,796 |
| EE | 0 | 0 | 588,872 | 588,872 |
| PSD | 0 | 0 | 5,400 | 5,400 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,711,068 | 2,711,068 |
| FTE | 0.00 | 0.00 | 49.40 | 49.40 |

| | | | | |
|--------------------|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 1,177,997 | 1,177,997 |
|--------------------|---|---|-----------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
Central Check Mail PS/E&E (0515) \$225,000E
Abandoned Fund PS/E&E (0863)
An "E" is requested for the \$225,000 Central Check Mail Fund

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 2,116,796 | 2,116,796 |
| EE | 0 | 0 | 588,872 | 588,872 |
| PSD | 0 | 0 | 5,400 | 5,400 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,711,068 | 2,711,068 |
| FTE | 0.00 | 0.00 | 49.40 | 49.40 |

| | | | | |
|--------------------|---|---|-----------|-----------|
| Est. Fringe | 0 | 0 | 1,177,997 | 1,177,997 |
|--------------------|---|---|-----------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
Central Check Mail PS/E&E (0515) \$225,000E
Abandoned Fund PS/E&E (0863)
An "E" is requested for the \$225,000 Central Check Mail Fund

2. CORE DESCRIPTION

The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY11 have been identified.

A) Management of State Funds

Maintain a proactive investment strategy for state funds.
Enhance investment decision making through acquisitions of updated application software.
Increase awareness of effective and efficient cash management practices on a statewide level.
Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.
Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events.
Decrease claims processing time.

CORE DECISION ITEM

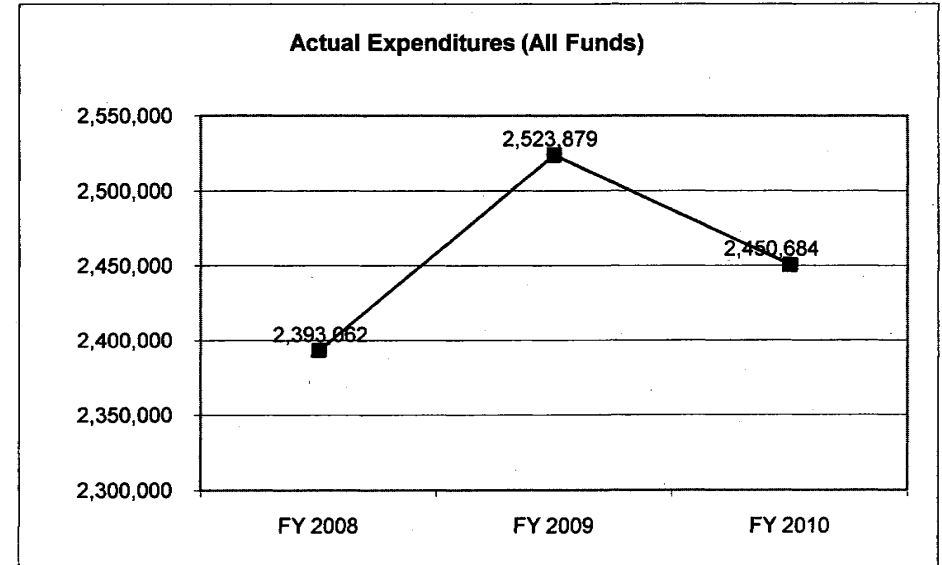
| | | | |
|-------------------|-------------------------------|--------------------|---------------|
| Department | Office of the State Treasurer | Budget Unit | <u>27201C</u> |
| Division | Operating Office Core | | |
| Core - | | | |

3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 2,670,869 | 2,733,068 | 2,687,999 | 2,711,068 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,670,869 | 2,733,068 | 2,687,999 | N/A |
| Actual Expenditures (All Funds) | 2,393,062 | 2,523,879 | 2,450,684 | N/A |
| Unexpended (All Funds) | 277,807 | 209,189 | 237,315 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 277,807 | 209,189 | 237,315 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE
OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|--------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 49.40 | 0 | 0 | 2,116,796 | 2,116,796 | |
| | | EE | 0.00 | 0 | 0 | 594,272 | 594,272 | |
| | | Total | 49.40 | 0 | 0 | 2,711,068 | 2,711,068 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 1610 0844 | PS | 0.00 | 0 | 0 | 0 | 0 | Reallocations |
| Core Reallocation | 1611 0845 | EE | 0.00 | 0 | 0 | (5,400) | (5,400) | Reallocations |
| Core Reallocation | 1611 0845 | PD | 0.00 | 0 | 0 | 5,400 | 5,400 | Reallocations |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 49.40 | 0 | 0 | 2,116,796 | 2,116,796 | |
| | | EE | 0.00 | 0 | 0 | 588,872 | 588,872 | |
| | | PD | 0.00 | 0 | 0 | 5,400 | 5,400 | |
| | | Total | 49.40 | 0 | 0 | 2,711,068 | 2,711,068 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 49.40 | 0 | 0 | 2,116,796 | 2,116,796 | |
| | | EE | 0.00 | 0 | 0 | 588,872 | 588,872 | |
| | | PD | 0.00 | 0 | 0 | 5,400 | 5,400 | |
| | | Total | 49.40 | 0 | 0 | 2,711,068 | 2,711,068 | |

FLEXIBILITY REQUEST FORM

| | | | | | | | | | | |
|--|--------------------------|-------------|---|---|--|---|-------------|--------------------------------|---------------------------|--------------------------------|
| BUDGET UNIT NUMBER 3E+06 | | | | DEPARTMENT: Office of the Missouri State Treasurer | | | | | | |
| BUDGET UNIT NAME: State Treasurer's Office | | | | DIVISION: State Treasurer | | | | | | |
| 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. | | | | | | | | | | |
| The State Treasurer's Office is requesting 100% flexibility. This request would allow the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. | | | | | | | | | | |
| DEPARTMENT REQUEST | | | | | GOVERNOR RECOMMENDATION | | | | | |
| Section | PS or E&E | Core | % Flex Requested | Flex Request Amount | Section | PS or E&E | Core | 100% Flex Requested | % Flex Gov Rec | Flex Gov Rec Amount |
| | PS | 2,116,796 | 100% | 2,116,796 | | PS | 2,116,796 | 100% | 2,116,796 | |
| | E&E | 588,872 | 100% | 588,872 | | E&E | 588,872 | 100% | 588,872 | |
| | PSD | 5,400 | 100% | 5,400 | | PDD | 5,400 | 100% | 5,400 | |
| Total Request | | 2,711,068 | 100% | 2,711,068 | Total Gov Rec | | 2,711,068 | 100% | 2,711,068 | |
| 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. | | | | | | | | | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | | | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | | | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | | | | |
| FY2010 100% Flexibility - \$75,500 | | | FY2011 100% Flexibility - \$2,711,068 | | | FY2012 100% Flexibility - \$2,711,068 | | | | |
| 3. Please explain how flexibility was used in the prior and/or current years. | | | | | | | | | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | | | | | CURRENT YEAR EXPLAIN PLANNED USE | | | | | |
| The State Treasurer's Office used 100% flexibility for the prior year FY2010. Flexibility allowed the State Treasurer's Office to take advantage of technological advances or changes in personnel by shifting resources between E&E and Personal Service. | | | | | The State Treasurer's Office has 100% flexibility for the current year FY2011. Flexibility will allow the State Treasurer's Office to take advantage of technological advances or changes in personnel by shifting resources between E&E and Personal Service. | | | | | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| CORE | | | | | | | | |
| TEMPORARY/INTERN | 30,627 | 1.43 | 2,000 | 0.00 | 17,000 | 0.00 | 17,000 | 0.00 |
| TIME DEPOSIT COORDINATOR | 21,692 | 0.71 | 31,404 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| TIME DEPOSIT COORDINATOR II | 50,147 | 1.29 | 40,248 | 1.00 | 76,080 | 2.00 | 76,080 | 2.00 |
| FISCAL COORDINATOR | 18,283 | 0.62 | 18,527 | 0.60 | 26,985 | 0.60 | 26,985 | 0.60 |
| DIR OF UNCLM PROP & GEN SRVS | 81,468 | 1.00 | 81,475 | 1.00 | 81,468 | 1.00 | 81,468 | 1.00 |
| COMMUNICATIONS COORDINATOR | 7,098 | 0.24 | 0 | 0.00 | 40,212 | 1.00 | 40,212 | 1.00 |
| RESEARCH SPECIALIST | 0 | 0.00 | 0 | 0.00 | 30,354 | 1.00 | 30,354 | 1.00 |
| RESEARCH SPECIALIST II | 31,176 | 1.00 | 33,475 | 1.00 | 31,176 | 1.00 | 31,176 | 1.00 |
| ASST DIR OF UNCLAIMED PROPERTY | 47,184 | 1.00 | 47,201 | 1.00 | 47,184 | 1.00 | 47,184 | 1.00 |
| AUDIT MANAGER | 705 | 0.01 | 0 | 0.00 | 35,952 | 1.00 | 35,952 | 1.00 |
| PROCESSING CLERK I | 82,576 | 3.54 | 95,346 | 4.60 | 82,204 | 4.60 | 82,204 | 4.60 |
| PROCESSING CLERK II | 123,854 | 4.66 | 117,010 | 4.00 | 119,730 | 4.00 | 119,730 | 4.00 |
| PROCESSING CLERK III | 42,611 | 1.49 | 39,805 | 1.00 | 42,608 | 1.00 | 42,608 | 1.00 |
| SECURITIES SPECIALIST | 91,190 | 2.79 | 101,089 | 3.00 | 65,677 | 2.00 | 65,677 | 2.00 |
| STATE TREASURER | 107,746 | 1.00 | 107,746 | 1.00 | 107,746 | 1.00 | 107,746 | 1.00 |
| DEPUTY STATE TREASURER | 44,305 | 0.45 | 107,852 | 1.00 | 97,500 | 1.00 | 97,500 | 1.00 |
| SR. RECEPTIONIST | 27,132 | 1.00 | 27,912 | 1.00 | 27,132 | 1.00 | 27,132 | 1.00 |
| ASST DIRECTOR OF ACCOUNTING | 7,864 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEP ST TREAS & DIR OF INVSTMTS | 53,005 | 0.55 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR. GENERAL SERVICES ASSOCIATE | 51,600 | 2.00 | 53,160 | 2.00 | 51,600 | 2.00 | 51,600 | 2.00 |
| LEG LIASN & SPEC PROJS COORD | 44,955 | 1.00 | 42,000 | 1.00 | 50,000 | 1.00 | 50,000 | 1.00 |
| ADMINISTRATIVE SERVICES COORD | 40,212 | 1.00 | 40,212 | 1.00 | 40,212 | 1.00 | 40,212 | 1.00 |
| GENERAL SERVICES SUPERVISOR | 32,856 | 1.00 | 32,558 | 1.00 | 32,942 | 1.00 | 32,942 | 1.00 |
| EXECUTIVE ASSISTANT II | 44,274 | 1.10 | 81,492 | 2.00 | 40,212 | 1.00 | 40,212 | 1.00 |
| DIR INFO TECH | 36,248 | 0.51 | 81,464 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT MANAGER | 44,220 | 1.00 | 44,220 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL COUNSEL & DIR OF PLCY | 48,878 | 0.59 | 83,196 | 1.00 | 2 | 0.00 | 2 | 0.00 |
| SENIOR COMPLIANCE AUDITOR | 38,882 | 1.00 | 40,248 | 1.00 | 59,984 | 1.00 | 59,984 | 1.00 |
| ASSISTANT GENERAL COUNSEL | 36,648 | 0.81 | 45,000 | 1.00 | 45,060 | 1.00 | 45,060 | 1.00 |
| BANKING ANALYST I | 148,104 | 3.83 | 137,353 | 4.60 | 162,871 | 4.20 | 162,871 | 4.20 |
| GENERAL SERVICES ASSOCIATE | 23,048 | 1.00 | 22,978 | 1.00 | 22,978 | 1.00 | 22,978 | 1.00 |
| ACCOUNTING ANALYST I | 39,966 | 1.01 | 40,248 | 1.00 | 39,468 | 1.00 | 39,468 | 1.00 |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| CORE | | | | | | | | |
| DIR OF COMMUNICATIONS & POLICY | 62,764 | 1.00 | 60,000 | 1.00 | 81,469 | 1.00 | 81,469 | 1.00 |
| EXECUTIVE ASSISTANT II | 37,125 | 0.92 | 0 | 0.00 | 40,500 | 1.00 | 40,500 | 1.00 |
| INVESTMENT COORDINATOR II | 14,801 | 0.38 | 40,212 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DIRECTOR OF BANKING | 79,884 | 1.00 | 81,464 | 1.00 | 81,468 | 1.00 | 81,468 | 1.00 |
| APPLICATION DEVELOPER | 20,079 | 0.49 | 40,780 | 1.00 | 45,000 | 1.00 | 45,000 | 1.00 |
| INVESTMENT COORDINATOR I | 10,767 | 0.29 | 0 | 0.00 | 36,612 | 1.00 | 36,612 | 1.00 |
| INVESTMENT COORDINATOR II | 40,212 | 1.00 | 40,992 | 1.00 | 40,212 | 1.00 | 40,212 | 1.00 |
| DIRECTOR OF INVESTMENTS | 40,881 | 0.40 | 90,000 | 1.00 | 81,468 | 1.00 | 81,468 | 1.00 |
| ASST DIRECTOR OF BANKING | 42,265 | 0.83 | 50,718 | 1.00 | 50,718 | 1.00 | 50,718 | 1.00 |
| COMPUTER INFO TECHNOLOGIST II | 53,811 | 1.34 | 24,907 | 0.60 | 40,212 | 1.00 | 40,212 | 1.00 |
| INFORMATION TECHNOLOGY MANAGER | 22,360 | 0.34 | 0 | 0.00 | 65,000 | 1.00 | 65,000 | 1.00 |
| PROJECT MANAGER | 8,321 | 0.16 | 50,000 | 1.00 | 37,296 | 1.00 | 37,296 | 1.00 |
| TRANSITION SPECIALIST | 27,004 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RELATIONSHIP MANAGER | 35,420 | 0.83 | 42,504 | 1.00 | 42,504 | 1.00 | 42,504 | 1.00 |
| TOTAL - PS | 1,994,248 | 48.06 | 2,116,796 | 49.40 | 2,116,796 | 49.40 | 2,116,796 | 49.40 |
| TRAVEL, IN-STATE | 3,962 | 0.00 | 6,369 | 0.00 | 6,712 | 0.00 | 6,712 | 0.00 |
| TRAVEL, OUT-OF-STATE | 3,473 | 0.00 | 5,001 | 0.00 | 671 | 0.00 | 671 | 0.00 |
| SUPPLIES | 140,133 | 0.00 | 247,701 | 0.00 | 243,799 | 0.00 | 243,799 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 18,878 | 0.00 | 20,972 | 0.00 | 17,598 | 0.00 | 17,598 | 0.00 |
| COMMUNICATION SERV & SUPP | 40,020 | 0.00 | 43,353 | 0.00 | 44,900 | 0.00 | 44,900 | 0.00 |
| PROFESSIONAL SERVICES | 192,083 | 0.00 | 55,228 | 0.00 | 177,000 | 0.00 | 177,000 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 2,040 | 0.00 | 2,040 | 0.00 | 2,040 | 0.00 | 2,040 | 0.00 |
| M&R SERVICES | 48,182 | 0.00 | 91,599 | 0.00 | 46,200 | 0.00 | 46,200 | 0.00 |
| COMPUTER EQUIPMENT | 30,688 | 0.00 | 91,841 | 0.00 | 33,504 | 0.00 | 33,504 | 0.00 |
| OFFICE EQUIPMENT | 20,207 | 0.00 | 11,373 | 0.00 | 3,351 | 0.00 | 3,351 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 11,101 | 0.00 | 10,900 | 0.00 | 10,900 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 4,949 | 0.00 | 51 | 0.00 | 51 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 833 | 0.00 | 925 | 0.00 | 900 | 0.00 | 900 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,010 | 0.00 | 1,819 | 0.00 | 1,246 | 0.00 | 1,246 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 501,509 | 0.00 | 594,272 | 0.00 | 588,872 | 0.00 | 588,872 | 0.00 |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| OFFICE OF STATE TREASURER | | | | | | | | |
| CORE | | | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0 | 0.00 | 5,400 | 0.00 | 5,400 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 0 | 0.00 | 5,400 | 0.00 | 5,400 | 0.00 |
| GRAND TOTAL | \$2,495,757 | 48.06 | \$2,711,068 | 49.40 | \$2,711,068 | 49.40 | \$2,711,068 | 49.40 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$2,495,757 | 48.06 | \$2,711,068 | 49.40 | \$2,711,068 | 49.40 | \$2,711,068 | 49.40 |

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

1. What does this program do?

The Office of the State Treasurer ensures that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and process replacement checks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo 447

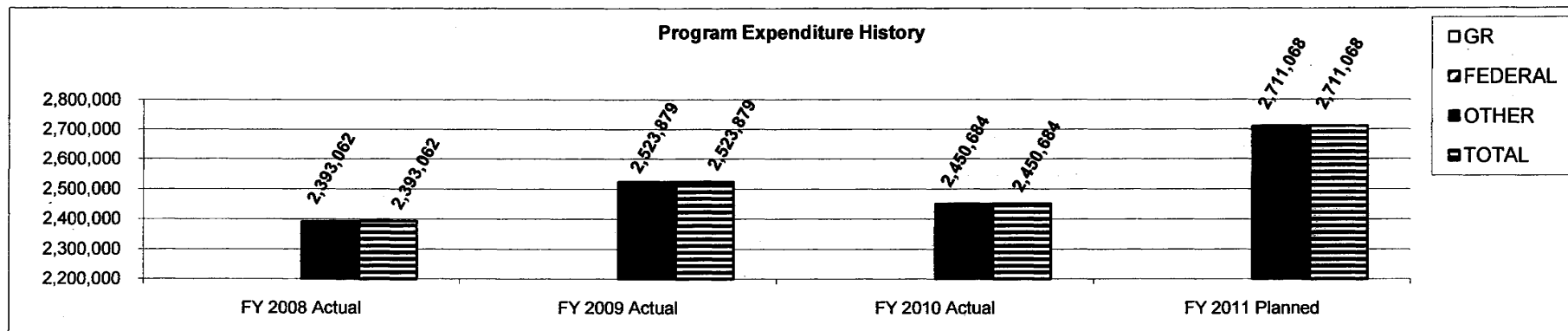
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

7a. Provide an effectiveness measure.

| | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|---|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Missouri Linked Deposit information requests | | | | | | | | | |
| | 1,800 | 1,439 | 1,800 | 1,732 | 1,800 | 2,300 | 2,700 | 2,700 | 3,000 |
| Utilization of Missouri Linked Deposit Program Funds | | | | | | | | | |
| | 30% | 31% | 35% | 29% | 35% | 30% | 45% | 50% | 60% |
| ACH (electronic Payment) Activity as a percent of total disbursements | | | | | | | | | |
| | 48% | 50.54% | 50% | 53.00% | 53% | 56.00% | 58% | 58% | 58% |

7b. Provide an efficiency measure.

| | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| State Investment Returns as a percent of average 3 month T-Bill rate | | | | | | | | | |
| | 110% | 153.00% | 100% | 461.00% | 100% | 972.00% | 100% | 100% | 100% |
| Payment Look Ups | 5,500 | 5,114 | 5,500 | 5,945 | 6,000 | 3,907 | 4,000 | 4,000 | 4,000 |

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

7c. Provide the number of clients/individuals served, if applicable.

| | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|--|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| Missouri Linked Deposits and General Time Deposits Placed | 1500 | 1498 | 1500 | 1305 | 1,500 | 1349 | 1,600 | 1,700 | 1,800 |
| Collateral Securities Placed | 1,400 | 1,286 | 1,500 | 979 | 1,500 | 1,167 | 1,200 | 1,300 | 1,500 |
| State Payments Processed, includes checks & electronic funds transfers (in millions) | 5,800 | 5,677 | 5,800 | 5,649 | 5,700 | 5,628 | 5,600 | 5,600 | 5,600 |
| Demand Bank Accounts Managed | 235 | 230 | 235 | 226 | 227 | 232 | 225 | 225 | 225 |
| Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued) | 5,000 | 4,800 | 5,000 | 4,274 | 4,800 | 3,968 | 4,000 | 4,000 | 4,000 |

7d. Provide a customer satisfaction measure, if available.

**Core –
Abandoned Funds
Advertising and Auctions**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|-----------|---------|-----------|---------|-----------|----------|-----------|---------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF - ADVERTISING & AUCTIONS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| ABANDONED FUND ACCOUNT | 787,116 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| TOTAL - EE | 787,116 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| TOTAL | 787,116 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| GRAND TOTAL | \$787,116 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27206C |
| Division | Abandoned Funds - Advertising & Auctions | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|-------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 225,000 | 225,000 E |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 225,000 | 225,000 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$225,000 Abandoned Funds

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 225,000 | 225,000 E |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 225,000 | 225,000 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$225,000 Abandoned Funds

2. CORE DESCRIPTION

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

3. PROGRAM LISTING (list programs included in this core funding)

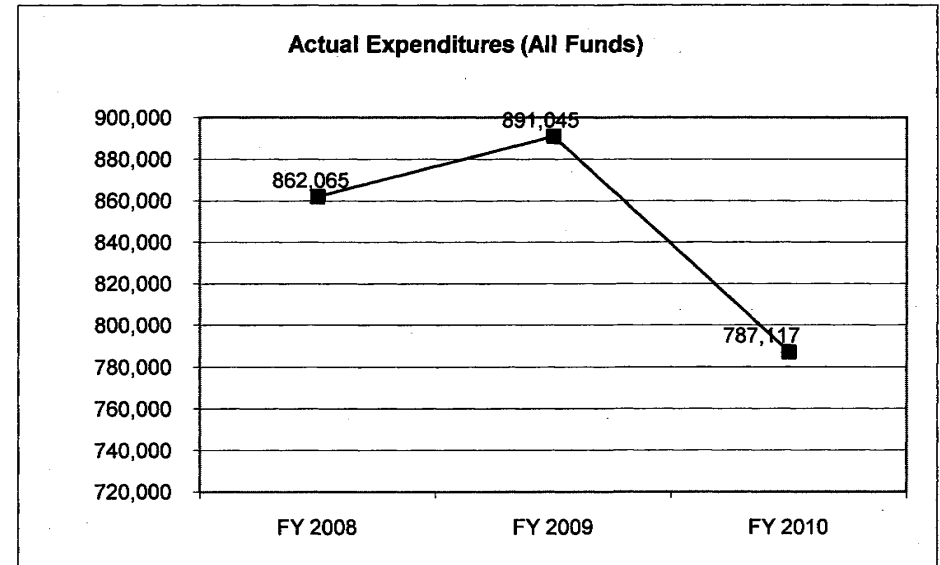
Abandoned Funds

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|---------------|
| Department | Office of the State Treasurer | Budget Unit | <u>27206C</u> |
| Division | Abandoned Funds - Advertising & Auctions | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 225,000 | 225,000 | 225,000 | 225,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 225,000 | 225,000 | 225,000 | N/A |
| Actual Expenditures (All Funds) | 862,065 | 891,045 | 787,117 | N/A |
| Unexpended (All Funds) | (637,065) | (666,045) | (562,117) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | (637,065) | (666,045) | (562,117) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | Total | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | Total | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 225,000 | 225,000 | |
| | Total | 0.00 | 0 | 0 | 225,000 | 225,000 | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF - ADVERTISING & AUCTIONS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 978 | 0.00 | 1,836 | 0.00 | 1,836 | 0.00 | 1,836 | 0.00 |
| SUPPLIES | 81,222 | 0.00 | 5,940 | 0.00 | 81,440 | 0.00 | 81,440 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| COMMUNICATION SERV & SUPP | 18,206 | 0.00 | 500 | 0.00 | 18,200 | 0.00 | 18,200 | 0.00 |
| PROFESSIONAL SERVICES | 662,995 | 0.00 | 196,785 | 0.00 | 99,158 | 0.00 | 99,158 | 0.00 |
| M&R SERVICES | 20,439 | 0.00 | 14,501 | 0.00 | 20,401 | 0.00 | 20,401 | 0.00 |
| COMPUTER EQUIPMENT | 1,432 | 0.00 | 3,313 | 0.00 | 1,813 | 0.00 | 1,813 | 0.00 |
| OFFICE EQUIPMENT | 380 | 0.00 | 70 | 0.00 | 400 | 0.00 | 400 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| BUILDING LEASE PAYMENTS | 768 | 0.00 | 1,751 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 468 | 0.00 | 1 | 0.00 | 450 | 0.00 | 450 | 0.00 |
| MISCELLANEOUS EXPENSES | 228 | 0.00 | 301 | 0.00 | 300 | 0.00 | 300 | 0.00 |
| TOTAL - EE | 787,116 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 | 225,000 | 0.00 |
| GRAND TOTAL | \$787,116 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$787,116 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 | \$225,000 | 0.00 |

PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

1. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 447.575

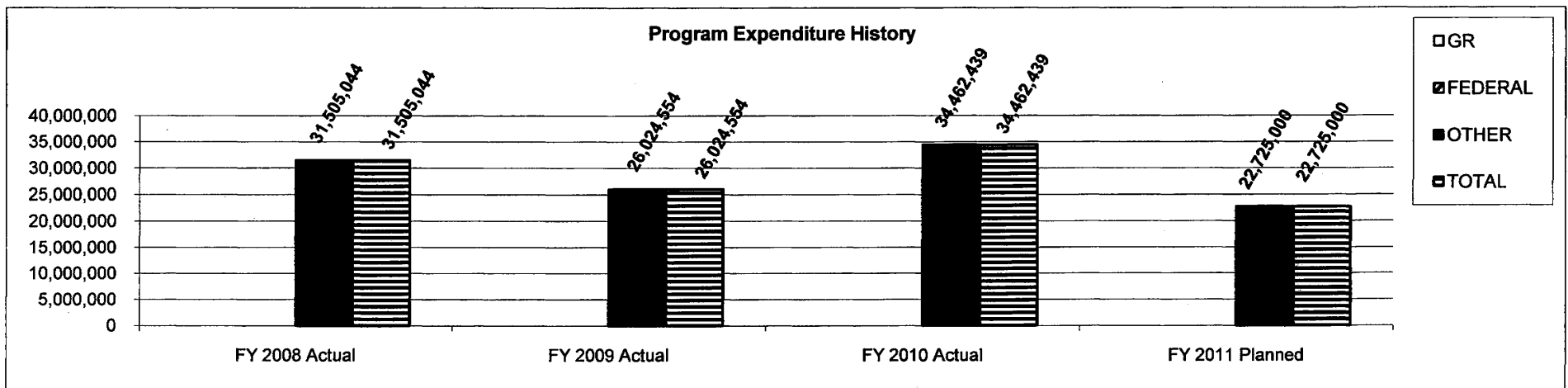
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of the State Treasurer

Program Name: Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

6. What are the sources of the "Other" funds?

Abandoned Fund 0863

7a. Provide an effectiveness measure.

How many owner accounts were received and processed?

| Accounts Received & Processed | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| | 435,127 | 561,516 | 567,131 | 395,307 | 572,802 | 606,909 | 619,047 | 631,428 | 637,742 |

7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

| Unclaimed Property Inquiries | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| | 932,800 | 1,424,332 | 1,500,000 | 1,905,836 | 1,963,011 | 1,519,484 | 1,671,432 | 1,838,576 | 2,022,433 |

7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

| Accounts Paid | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | FY 2012 | FY 2013 |
|------------------|---------|--------|---------|--------|---------|--------|---------|---------|---------|
| | Proj. | Actual | Proj. | Actual | Proj. | Actual | Proj. | Target | Target |
| | 65,419 | 65,391 | 68,690 | 75,441 | 79,213 | 92,683 | 120,000 | 130,800 | 140,610 |

7d. Provide a customer satisfaction measure, if available.

**Core –
Treasurer's Information
Fund**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TREASURER'S INFORMATION FUND | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| TREASURER'S INFORMATION | 956 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| TOTAL - EE | 956 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| TOTAL | 956 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| GRAND TOTAL | \$956 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27250C |
| Division | Treasurer's Information Fund | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|-------------|--------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 8,000 | 8,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 8,000 | 8,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Treasurer's Information Fund (0255)

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|--------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 8,000 | 8,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 8,000 | 8,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Treasurer's Information Fund (0255)

2. CORE DESCRIPTION

The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

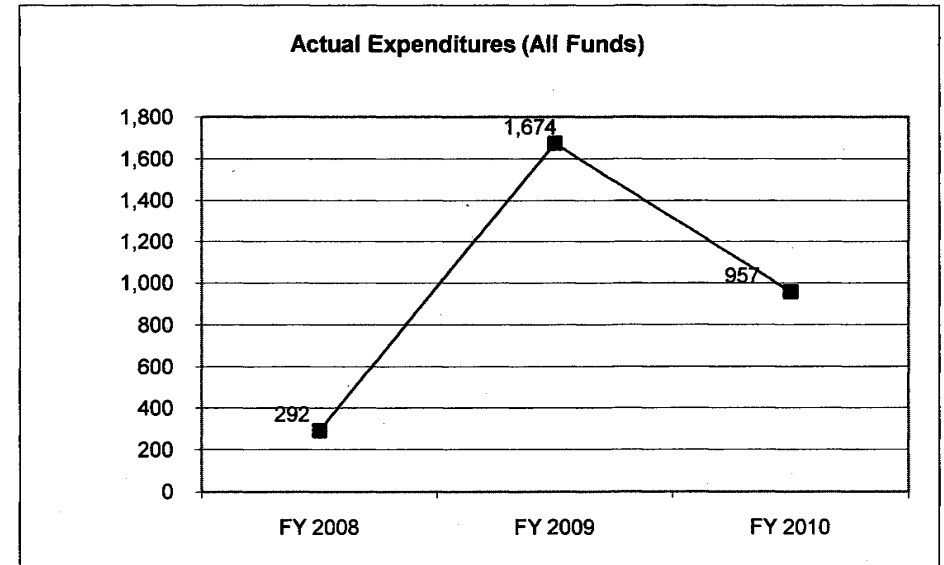
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|---------------|
| Department | Office of the State Treasurer | Budget Unit | <u>27250C</u> |
| Division | Treasurer's Information Fund | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 8,000 | 8,000 | 8,000 | 8,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 8,000 | 8,000 | 8,000 | N/A |
| Actual Expenditures (All Funds) | 292 | 1,674 | 957 | N/A |
| Unexpended (All Funds) | 7,708 | 6,326 | 7,043 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 7,708 | 6,326 | 7,043 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE**TREASURER'S INFORMATION FUND**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------|--------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| | Total | 0.00 | 0 | 0 | 8,000 | 8,000 | |
| <hr/> | | | | | | | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------------|--------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| TREASURER'S INFORMATION FUND | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 154 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 | 1,897 | 0.00 |
| SUPPLIES | 0 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 1 | 0.00 | 50 | 0.00 | 50 | 0.00 |
| PROFESSIONAL SERVICES | 92 | 0.00 | 3,700 | 0.00 | 2,603 | 0.00 | 2,603 | 0.00 |
| BUILDING LEASE PAYMENTS | 710 | 0.00 | 1 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 1 | 0.00 | 50 | 0.00 | 50 | 0.00 |
| TOTAL - EE | 956 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 | 8,000 | 0.00 |
| GRAND TOTAL | \$956 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$956 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 | \$8,000 | 0.00 |

**Core –
Duplicate/Outlawed Checks**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|-------------|---------|-------------|---------|-------------|----------|-------------|---------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DUPLICATE/OUTLAWED CHECKS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 2,577,445 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 2,577,445 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | 2,577,445 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$2,577,445 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27310C |
| Division | Duplicate/Outlawed Checks | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|------------------------|------------------|----------|----------|------------------|-----------------------------------|------------------|----------|----------|------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 1,000,000 | 0 | 0 | 1,000,000 | PSD | 1,000,000 | 0 | 0 | 1,000,000 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,000,000 | 0 | 0 | 1,000,000 | Total | 1,000,000 | 0 | 0 | 1,000,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,000,000 GR funds.

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,000,000 GR funds.

2. CORE DESCRIPTION

Any person who fails to present a state check or draft for payment within 12 months from the date of issuance may (by law) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.

Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

3. PROGRAM LISTING (list programs included in this core funding)

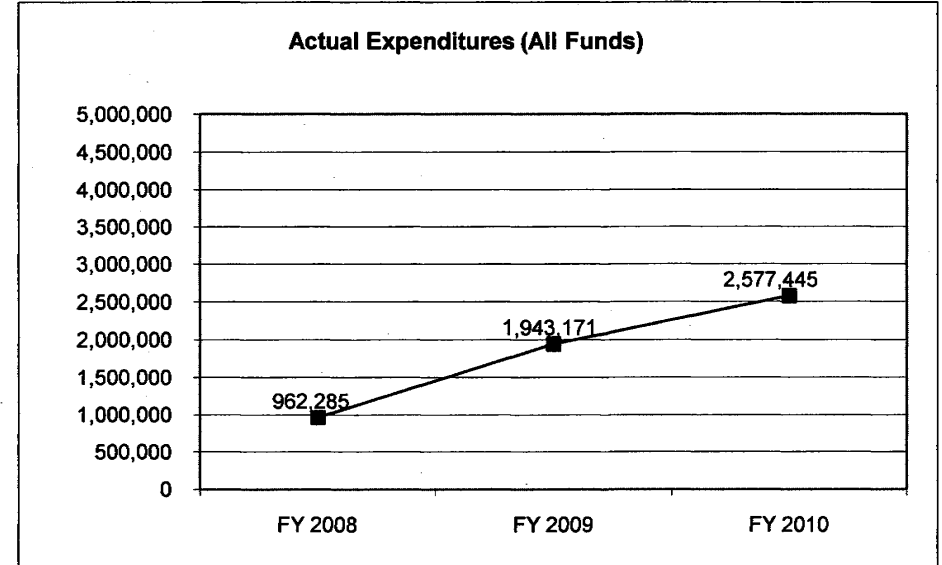
Office of the Missouri State Treasurer's Core.

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27310C |
| Division | Duplicate/Outlawed Checks | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,000,000 | 1,000,000 | 1,000,000 | N/A |
| Actual Expenditures (All Funds) | 962,285 | 1,943,171 | 2,577,445 | N/A |
| Unexpended (All Funds) | 37,715 | (943,171) | (1,577,445) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 37,715 | (943,171) | (1,577,445) | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE**DUPLICATE/OUTLAWED CHECKS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|----------------|--------------|------------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 1,000,000 | 0 | 0 | 1,000,000 | |
| | Total | 0.00 | 1,000,000 | 0 | 0 | 1,000,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 1,000,000 | 0 | 0 | 1,000,000 | |
| | Total | 0.00 | 1,000,000 | 0 | 0 | 1,000,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 1,000,000 | 0 | 0 | 1,000,000 | |
| | Total | 0.00 | 1,000,000 | 0 | 0 | 1,000,000 | |
| <hr/> | | | | | | | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DUPLICATE/OUTLAWED CHECKS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 2,577,445 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL - PD | 2,577,445 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |
| GRAND TOTAL | \$2,577,445 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| GENERAL REVENUE | \$2,577,445 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 | \$1,000,000 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

**Core –
Abandoned Funds Claims**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------|--------------|---------|--------------|---------|--------------|----------|--------------|---------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF - CLAIMS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| ABANDONED FUND ACCOUNT | 33,675,322 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| TOTAL - PD | 33,675,322 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| TOTAL | 33,675,322 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| GRAND TOTAL | \$33,675,322 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27410C |
| Division | Abandoned Funds Claims | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|------------------------|----------|----------|-------------------|---------------------|-----------------------------------|----------|----------|-------------------|---------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 22,500,000 | 22,500,000 E | PSD | 0 | 0 | 22,500,000 | 22,500,000 E |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 22,500,000 | 22,500,000 E | Total | 0 | 0 | 22,500,000 | 22,500,000 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$22,500,000 Other Funds

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds (0863)
An "E" is requested for the \$22,500,000 Other Funds

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.

3. PROGRAM LISTING (list programs included in this core funding)

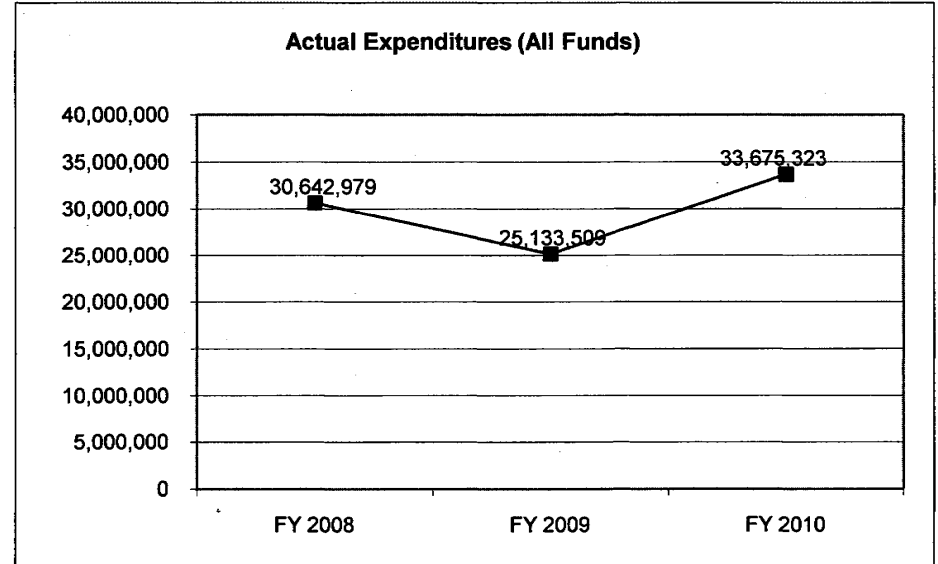
Abandoned Funds

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27410C |
| Division | Abandoned Funds Claims | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 16,000,000 | 22,500,000 | 22,500,000 | 22,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 16,000,000 | 22,500,000 | 22,500,000 | N/A |
| Actual Expenditures (All Funds) | 30,642,979 | 25,133,509 | 33,675,323 | N/A |
| Unexpended (All Funds) | (14,642,979) | (2,633,509) | (11,175,323) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | (14,642,979) | (2,633,509) | (11,175,323) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE**AF - CLAIMS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|-------------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 22,500,000 | 22,500,000 | |
| | Total | 0.00 | 0 | 0 | 22,500,000 | 22,500,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 22,500,000 | 22,500,000 | |
| | Total | 0.00 | 0 | 0 | 22,500,000 | 22,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 22,500,000 | 22,500,000 | |
| | Total | 0.00 | 0 | 0 | 22,500,000 | 22,500,000 | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF - CLAIMS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 33,675,322 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| TOTAL - PD | 33,675,322 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 | 22,500,000 | 0.00 |
| GRAND TOTAL | \$33,675,322 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$33,675,322 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 | \$22,500,000 | 0.00 |

Core – Abandoned Fund Transfer

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 2,635,984 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 2,635,984 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 2,635,984 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$2,635,984 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27415C |
| Division | Abandoned Fund Transfer | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 E |
| Total | 1 | 0 | 0 | 1 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 General Revenue Fund

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 1 | 0 | 0 | 1 E |
| Total | 1 | 0 | 0 | 1 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 General Revenue Fund

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1 E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

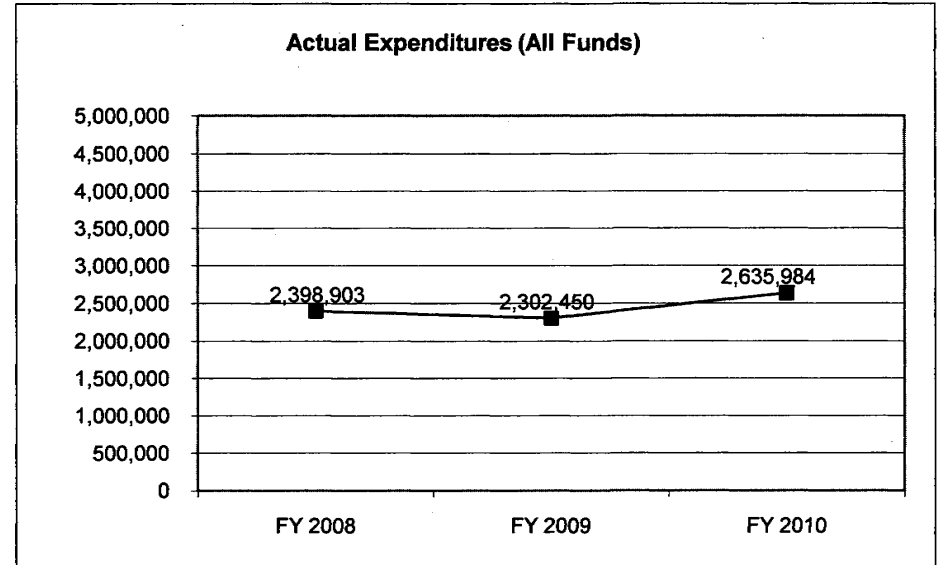
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27415C |
| Division | Abandoned Fund Transfer | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1 | 1 | 1 | 1 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1 | 1 | 1 | N/A |
| Actual Expenditures (All Funds) | 2,398,903 | 2,302,450 | 2,635,984 | N/A |
| Unexpended (All Funds) | (2,398,902) | (2,302,449) | (2,635,983) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (2,398,902) | (2,302,449) | (2,635,983) | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF-TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|---------------------|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 2,635,984 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 2,635,984 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$2,635,984 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$2,635,984 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

**Core –
Abandoned Fund To General
Revenue Transfer**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| ABANDONED FUND ACCOUNT | 33,292,325 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 33,292,325 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL | 33,292,325 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$33,292,325 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27420C |
| Division | Abandoned Fund to General Revenue Transfer | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| FY 2012 Budget Request | | | | | FY 2012 Governor's Recommendation | | | | |
|------------------------|----------|----------|-------------------|-------------------|-----------------------------------|----------|----------|-------------------|-------------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 30,000,000 | 30,000,000 | TRF | 0 | 0 | 30,000,000 | 30,000,000 |
| Total | 0 | 0 | 30,000,000 | 30,000,000 | Total | 0 | 0 | 30,000,000 | 30,000,000 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the \$30,000,000 Other Funds

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds to GR Transfer (0863)
An "E" is requested for the \$30,000,000 Other Funds

2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Funds to General Revenue.

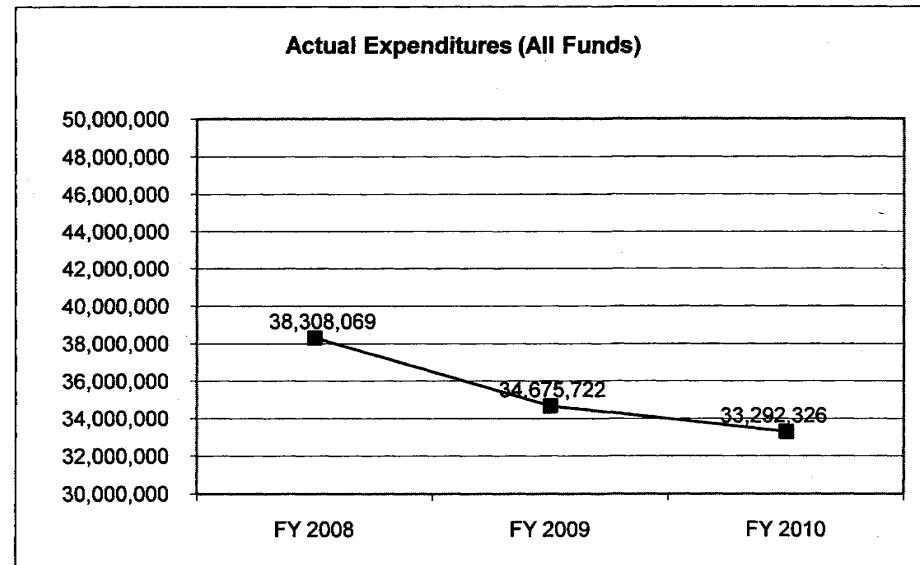
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|---------------|
| Department | Office of the State Treasurer | Budget Unit | <u>27420C</u> |
| Division | Abandoned Fund to General Revenue Transfer | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 30,000,000 | 30,000,000 | 30,000,000 | N/A |
| Actual Expenditures (All Funds) | 38,308,069 | 34,675,722 | 33,292,326 | N/A |
| Unexpended (All Funds) | (8,308,069) | (4,675,722) | (3,292,326) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | (8,308,069) | (4,675,722) | (3,292,326) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|-------------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| | Total | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| | Total | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| | Total | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| AF TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 33,292,325 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| TOTAL - TRF | 33,292,325 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 |
| GRAND TOTAL | \$33,292,325 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$33,292,325 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 |

**Core –
Linked Deposit Refunds**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|----------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LINKED DEPOSIT REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 1,018 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TOTAL - PD | 1,018 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TOTAL | 1,018 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| GRAND TOTAL | \$1,018 | 0.00 | \$100 | 0.00 | \$100 | 0.00 | \$100 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27450C |
| Division | Linked Deposit Refunds | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|-------------|-------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 100 | 0 | 0 | 100 E |
| TRF | 0 | 0 | 0 | 0 |
| Total | 100 | 0 | 0 | 100 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: An "E" is requested for the \$100 General Revenue Funds

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 100 | 0 | 0 | 100 E |
| TRF | 0 | 0 | 0 | 0 |
| Total | 100 | 0 | 0 | 100 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: An "E" is requested for the \$100 General Revenue Funds

2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund.

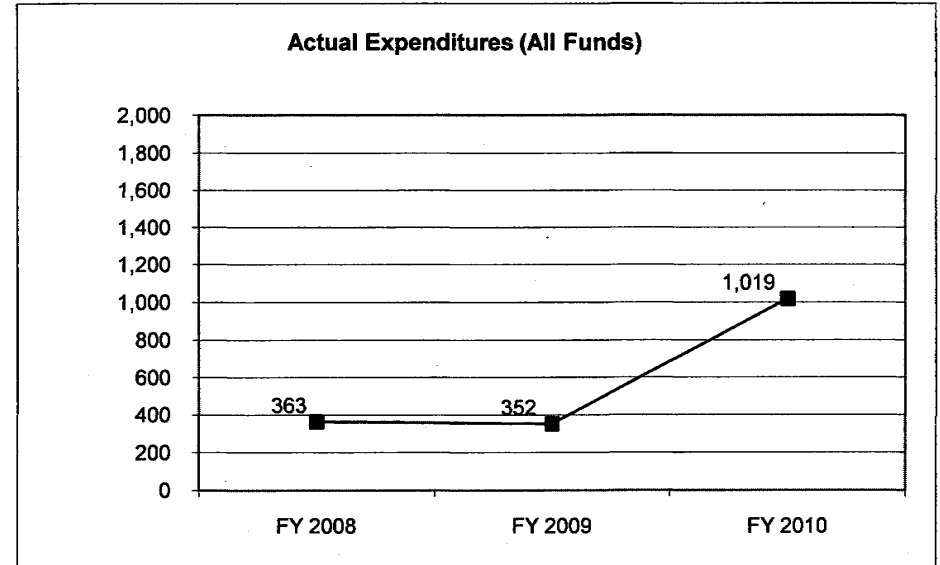
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27450C |
| Division | Linked Deposit Refunds | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 100 | 100 | 100 | 100 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 100 | 100 | 100 | N/A |
| Actual Expenditures (All Funds) | 363 | 352 | 1,019 | N/A |
| Unexpended (All Funds) | (263) | (252) | (919) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | (263) | (252) | (919) | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------------|-------------|------------|----------|----------|------------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 100 | 0 | 0 | 100 | |
| | Total | 0.00 | 100 | 0 | 0 | 100 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 100 | 0 | 0 | 100 | |
| | Total | 0.00 | 100 | 0 | 0 | 100 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 100 | 0 | 0 | 100 | |
| | Total | 0.00 | 100 | 0 | 0 | 100 | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------|----------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| LINKED DEPOSIT REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 1,018 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| TOTAL - PD | 1,018 | 0.00 | 100 | 0.00 | 100 | 0.00 | 100 | 0.00 |
| GRAND TOTAL | \$1,018 | 0.00 | \$100 | 0.00 | \$100 | 0.00 | \$100 | 0.00 |
| GENERAL REVENUE | \$1,018 | 0.00 | \$100 | 0.00 | \$100 | 0.00 | \$100 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Core – Debt Offset Transfer

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DEBT OFFSET TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| DEBT OFFSET ESCROW | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27480C |
| Division | Debt Offset Transfer | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|----------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 E |
| Total | 0 | 0 | 100,000 | 100,000 E |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Transfer (0753)
 An "E" is requested for the \$100,000 Other Funds

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 100,000 | 100,000 E |
| Total | 0 | 0 | 100,000 | 100,000 E |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Transfer (0753)
 An "E" is requested for the \$100,000 Other Funds

2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

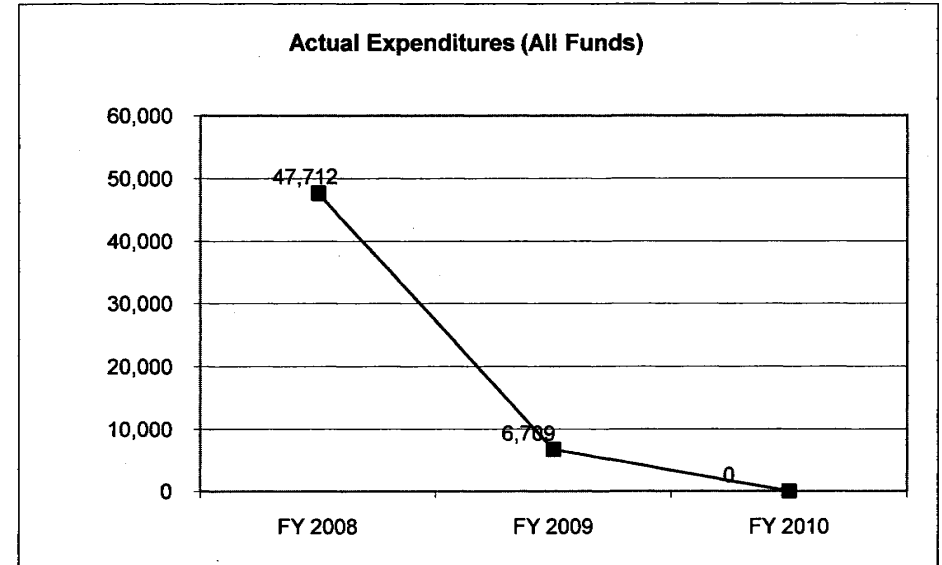
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27480C |
| Division | Debt Offset Transfer | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 150,000 | 100,000 | 100,000 | 100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 150,000 | 100,000 | 100,000 | N/A |
| Actual Expenditures (All Funds) | 47,712 | 6,709 | 0 | N/A |
| Unexpended (All Funds) | 102,288 | 93,291 | 100,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 102,288 | 93,291 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-----------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT.REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| DEBT OFFSET TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 |

**Core –
Biennial to General Revenue
Transfer**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY
Budget Unit

| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BIENNIAL TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| UTILICARE STABILIZATION | 28,020 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH CARE TECHNOLOGY FUND | 1,010,832 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 356,774 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIFP ADMINISTRATIVE | 1,492 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSE OF REPRESENTATIVE REVOLV | 14,258 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUP COURT PUBLICATION REVOLV | 3,821 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENATE REVOLVING | 34,663 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTHY FAMILIES TRUST | 1,431,883 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BOARD OF CHIROPRACTIC EXAMINER | 58,998 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE ELECTIONS SUBSIDY | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 237,251 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ATHLETIC AGENT | 1,540 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HIGHWAY PATROL EXPENSE FUND | 49,177 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 27,263 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MARITAL & FAMILY THERAPISTS | 17,804 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FINE COLLECTNS CTR INT REVOLVG | 1,113 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 3,274,889 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL | 3,274,889 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$3,274,889 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--------------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27485C |
| Division | Biennial to General Revenue Transfer | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|----------|----------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1 | 1 E |
| Total | 0 | 0 | 1 | 1 E |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 Other Fund

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1 | 1 E |
| Total | 0 | 0 | 1 | 1 E |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1 Other Fund

2. CORE DESCRIPTION

This is an open-ended request of \$1 for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080 RSMo, at the close of each odd-numbered fiscal year, the STO shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerable and statutory limits vary by fund. (Note: There will be no transfer in FY2011. The transfer for the FY 2010-2011 will be made in 2012)

3. PROGRAM LISTING (list programs included in this core funding)

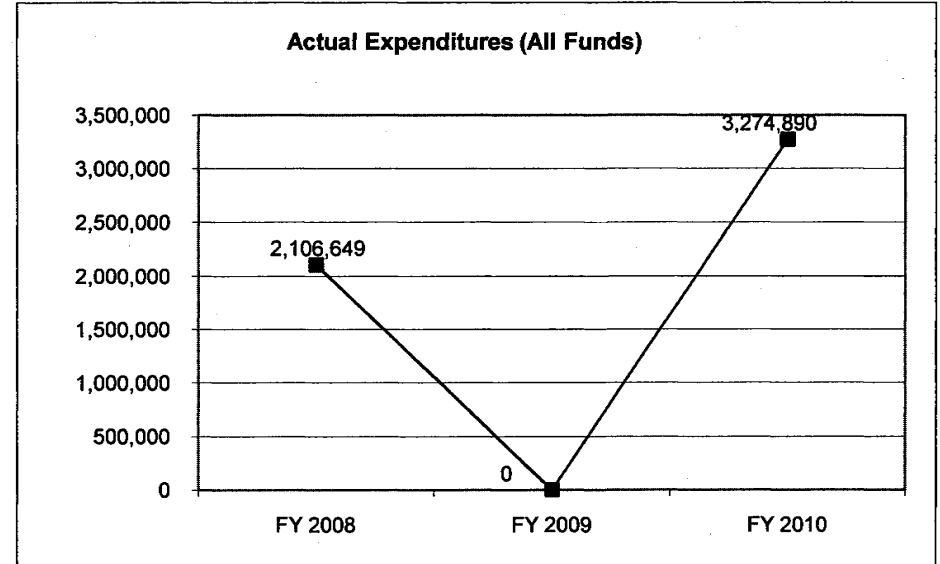
CORE DECISION ITEM

Department Office of the State Treasurer
Division Biennial to General Revenue Transfer
Core -

Budget Unit 27485C

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds) | 1 | 1 | 1 | 1 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1 | 1 | 1 | N/A |
| Actual Expenditures (All Funds) | 2,106,649 | 0 | 3,274,890 | N/A |
| Unexpended (All Funds) | (2,106,648) | 1 | (3,274,889) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | (2,106,648) | 0 | (3,274,889) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1 | 1 | |
| | Total | 0.00 | 0 | 0 | 1 | 1 | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|--------------------------------|--------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| BIENNIAL TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 3,274,889 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| TOTAL - TRF | 3,274,889 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 |
| GRAND TOTAL | \$3,274,889 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$3,274,889 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$1 | 0.00 |

CORE

State Public School Transfer

**Core –
State Public School Transfer**

FY12 Office of the Missouri State Treasurer
DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC SCHOOL TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| ABANDONED FUND ACCOUNT | 1,532,817 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| TOTAL - TRF | 1,532,817 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| TOTAL | 1,532,817 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| GRAND TOTAL | \$1,532,817 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|--------|
| Department | Office of the State Treasurer | Budget Unit | 27470C |
| Division | State Public School Transfer | | |
| Core - | | | |

1. CORE FINANCIAL SUMMARY

| | FY 2012 Budget Request | | | |
|--------------|------------------------|-------------|------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1,500,000 | 1,500,000 E |
| Total | 0 | 0 | 1,500,000 | 1,500,000 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,500,000 Other Fund

| | FY 2012 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1,500,000 | 1,500,000 E |
| Total | 0 | 0 | 1,500,000 | 1,500,000 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

An "E" is requested for the \$1,500,000 Other Fund

2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public Schools Fund. Pursuant to Section 470.020 RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account less any transfers from the General Revenue Fund to the Abandoned Fund account shall be transferred to the State Public Schools Fund.

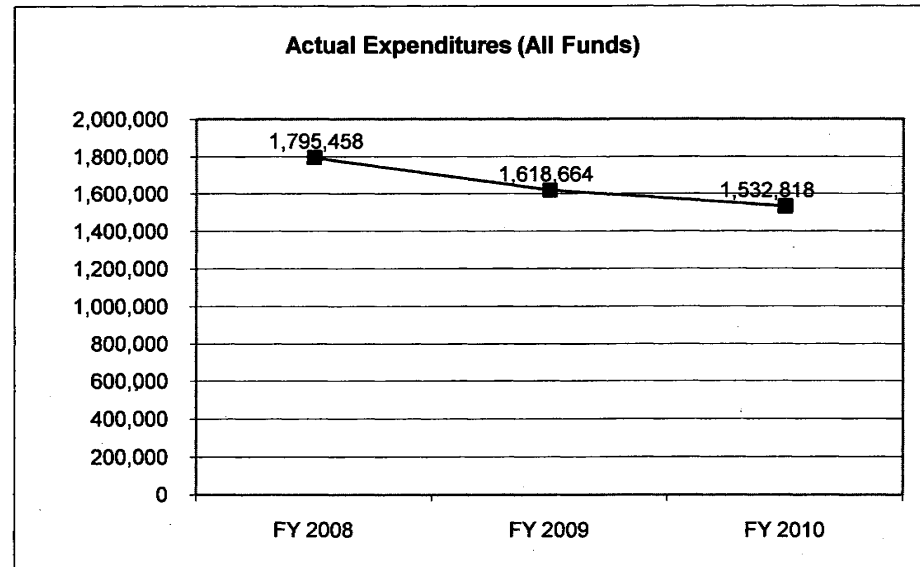
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | | | |
|-------------------|-------------------------------|--------------------|---------------|
| Department | Office of the State Treasurer | Budget Unit | <u>27470C</u> |
| Division | State Public School Transfer | | |
| Core - | | | |

4. FINANCIAL HISTORY

| | FY 2008 Actual | FY 2009 Actual | FY 2010 Actual | FY 2011 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,000,000 | 1,500,000 | 1,500,000 | N/A |
| Actual Expenditures (All Funds) | 1,795,458 | 1,618,664 | 1,532,818 | N/A |
| Unexpended (All Funds) | (795,458) | (118,664) | (32,818) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | (795,458) | (118,664) | (32,818) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |
| | Total | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | |

FY12 Office of the Missouri State Treasurer
DECISION ITEM DETAIL

| Budget Unit | FY 2010 | FY 2010 | FY 2011 | FY 2011 | FY 2012 | FY 2012 | FY 2012 | FY 2012 |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | GOV REC | GOV REC |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| STATE PUBLIC SCHOOL TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 1,532,817 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| TOTAL - TRF | 1,532,817 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 | 1,500,000 | 0.00 |
| GRAND TOTAL | \$1,532,817 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| OTHER FUNDS | \$1,532,817 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 | \$1,500,000 | 0.00 |



OFFICE OF THE MISSOURI STATE
TREASURER

FY12 Other Submissions

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

☒ Statute RSMo. 30.605
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2010 ADJUSTED APPROP | FY 2010 ACTUAL SPENDING | FY 2011 ADJUSTED APPROP | FY 2012 REQUESTED | FY 2012 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING CASH BALANCE | 701,607 | 701,607 | 797,291 | 700,314 | 700,314 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 2,670,185 | 2,670,185 | 2,810,000 | 2,870,000 | 2,870,000 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 2,670,185 | 2,670,185 | 2,810,000 | 2,870,000 | 2,870,000 |
| TOTAL RESOURCES AVAILABLE | 3,371,792 | 3,371,792 | 3,607,291 | 3,570,314 | 3,570,314 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 2,049,041 | 1,969,222 | 2,064,476 | 2,066,210 | 2,066,210 |
| TRANSFER APPROPS | 813,730 | 605,279 | 842,500 | 903,823 | 903,823 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | 2,862,771 | 2,574,501 | 2,906,976 | 2,970,033 | 2,970,033 |
| BUDGET BALANCE | 509,021 | 797,291 | 700,314 | 600,281 | 600,281 |
| UNEXPENDED APPROPRIATION * | 288,270 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 797,291 | 797,291 | 700,314 | 600,281 | 600,281 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 797,291 | 797,291 | 700,314 | 600,281 | 600,281 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 797,291 | 797,291 | 700,314 | 600,281 | 600,281 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

FUND PURPOSE: This fund is used for the general operations of the State Treasurer's Office excluding the Unclaimed Property Division (separately funded through the Abandoned Fund - 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

☒ Statute RSMo. 447
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2010 ADJUSTED APPROP | FY 2010 ACTUAL SPENDING | FY 2011 ADJUSTED APPROP | FY 2012 REQUESTED | FY 2012 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING CASH BALANCE | 4,454,515 | 4,454,515 | 11,999,924 | 16,076,716 | 16,076,716 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 78,497,867 | 78,497,867 | 78,500,030 | 70,000,031 | 70,000,031 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>78,497,867</u> | <u>78,497,867</u> | <u>78,500,030</u> | <u>70,000,031</u> | <u>70,000,031</u> |
| TOTAL RESOURCES AVAILABLE | <u>82,952,382</u> | <u>82,952,382</u> | <u>90,499,954</u> | <u>86,076,747</u> | <u>86,076,747</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 36,216,001 | 35,041,264 | 36,406,829 | 37,407,398 | 37,407,398 |
| TRANSFER APPROPS | 36,349,506 | 35,911,194 | 38,016,410 | 31,836,537 | 31,836,537 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>72,565,507</u> | <u>70,952,458</u> | <u>74,423,239</u> | <u>69,243,935</u> | <u>69,243,935</u> |
| BUDGET BALANCE | <u>10,386,875</u> | <u>11,999,924</u> | <u>16,076,716</u> | <u>16,832,812</u> | <u>16,832,812</u> |
| UNEXPENDED APPROPRIATION * | 1,613,049 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>11,999,924</u> | <u>11,999,924</u> | <u>16,076,716</u> | <u>16,832,812</u> | <u>16,832,812</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 11,999,924 | 11,999,924 | 16,076,716 | 16,832,812 | 16,832,812 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| UNOBLIGATED CASH BALANCE | <u>11,999,924</u> | <u>11,999,924</u> | <u>16,076,716</u> | <u>16,832,812</u> | <u>16,832,812</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

FUND PURPOSE: This fund enables the State Treasurer's Office to fulfill its advertising requirements for unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web sites, booths at public events and other proactive owner location) in an attempt to locate owners. The STO also must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund also pays for the salaries and fringe benefits of Unclaimed Property Division staff and related expense and equipment costs effective FY06.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

☒ Statute RSMo. 30.245
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2010 ADJUSTED APPROP | FY 2010 ACTUAL SPENDING | FY 2011 ADJUSTED APPROP | FY 2012 REQUESTED | FY 2012 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING CASH BALANCE | 12,986 | 12,986 | 4,469 | 4,993 | 4,993 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 132,882 | 132,882 | 260,000 | 260,000 | 260,000 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>132,882</u> | <u>132,882</u> | <u>260,000</u> | <u>260,000</u> | <u>260,000</u> |
| TOTAL RESOURCES AVAILABLE | <u>145,868</u> | <u>145,868</u> | <u>264,469</u> | <u>264,993</u> | <u>264,993</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 247,978 | 126,181 | 247,978 | 247,978 | 247,978 |
| TRANSFER APPROPS | 18,809 | 15,219 | 11,498 | 12,429 | 12,429 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>266,787</u> | <u>141,400</u> | <u>259,476</u> | <u>260,407</u> | <u>260,407</u> |
| BUDGET BALANCE | <u>(120,919)</u> | <u>4,469</u> | <u>4,993</u> | <u>4,586</u> | <u>4,586</u> |
| UNEXPENDED APPROPRIATION * | 125,387 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>4,468</u> | <u>4,469</u> | <u>4,993</u> | <u>4,586</u> | <u>4,586</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 4,468 | 4,469 | 4,993 | 4,586 | 4,586 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| UNOBLIGATED CASH BALANCE | <u>4,468</u> | <u>4,469</u> | <u>4,993</u> | <u>4,586</u> | <u>4,586</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. Assists in increasing efficiency and reduces costs statewide.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

☒ Statute RSMo. 30.610
☐ Constitution

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2010 ADJUSTED APPROP | FY 2010 ACTUAL SPENDING | FY 2011 ADJUSTED APPROP | FY 2012 REQUESTED | FY 2012 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING CASH BALANCE | 2,899 | 2,899 | 2,784 | 2,766 | 2,766 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 859 | 859 | 8,000 | 8,000 | 8,000 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 859 | 859 | 8,000 | 8,000 | 8,000 |
| TOTAL RESOURCES AVAILABLE | 3,758 | 3,758 | 10,784 | 10,766 | 10,766 |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 8,000 | 956 | 8,000 | 8,000 | 8,000 |
| TRANSFER APPROPS | 44 | 18 | 18 | 20 | 20 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | 8,044 | 974 | 8,018 | 8,020 | 8,020 |
| BUDGET BALANCE | (4,287) | 2,784 | 2,766 | 2,746 | 2,746 |
| UNEXPENDED APPROPRIATION * | 7,070 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 2,784 | 2,784 | 2,766 | 2,746 | 2,746 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 2,784 | 2,784 | 2,766 | 2,746 | 2,746 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 2,784 | 2,784 | 2,766 | 2,746 | 2,746 |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all of the State Treasurer programs.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

☒ Statute RSMo. 253.380
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

| | FY 2010 ADJUSTED APPROP | FY 2010 ACTUAL SPENDING | FY 2011 ADJUSTED APPROP | FY 2012 REQUESTED | FY 2012 GOVERNOR RECOMMEND |
|--|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| FUND OPERATIONS | | | | | |
| BEGINNING CASH BALANCE | 37,621 | 37,621 | 773,343 | 786,265 | 786,265 |
| RECEIPTS: | | | | | |
| REVENUE (Cash Basis: July 1 - June 30) | 735,722 | 735,722 | 12,922 | 8,617 | 8,617 |
| TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | <u>735,722</u> | <u>735,722</u> | <u>12,922</u> | <u>8,617</u> | <u>8,617</u> |
| TOTAL RESOURCES AVAILABLE | <u>773,343</u> | <u>773,343</u> | <u>786,265</u> | <u>794,882</u> | <u>794,882</u> |
| APPROPRIATIONS (INCLUDES REAPPROPS): | | | | | |
| OPERATING APPROPS | 0 | 0 | 0 | 0 | 0 |
| TRANSFER APPROPS | 0 | 0 | 0 | 0 | 0 |
| CAPITAL IMPROVEMENTS APPROPS | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| BUDGET BALANCE | <u>773,343</u> | <u>773,343</u> | <u>786,265</u> | <u>794,882</u> | <u>794,882</u> |
| UNEXPENDED APPROPRIATION * | 0 | 0 | 0 | 0 | 0 |
| OTHER ADJUSTMENTS | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | <u>773,343</u> | <u>773,343</u> | <u>786,265</u> | <u>794,882</u> | <u>794,882</u> |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 773,343 | 773,343 | 786,265 | 794,882 | 794,882 |
| OTHER OBLIGATIONS | | | | | |
| OUTSTANDING PROJECTS | 0 | 0 | 0 | 0 | 0 |
| CASH FLOW NEEDS | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OBLIGATIONS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| UNOBLIGATED CASH BALANCE | <u>773,343</u> | <u>773,343</u> | <u>786,265</u> | <u>794,882</u> | <u>794,882</u> |

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

NOTES: RSMo. 30.594: On January 2, 2010 the Pansy Johnson-Travis Memorial State Gardens Trust Fund shall be reconvened from the Missouri Investment Trust to the State Treasurer. A portion of the investments of the Missouri Investment Trust were transferred to a liquidating trust pool. The Pansy Johnson-Travis Memorial State Gardens Fund will continue to receive distributions from this liquidating trust pool until all shares of the pool are liquidated. We estimate all shares will be liquidated by the end of FY 2012.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

Flexibility Requests and E Requests

Flexibility Requests

State Treasurer's Office Core 100% flexibility.

E Requests

STO Core – Central Check Mail

Abandoned Funds – Advertising and Auctions

Duplicate/Outlawed Checks

Abandoned Fund Claims

Abandoned Fund Transfer

Abandoned Fund to General Revenue Transfer

Linked Deposit Refunds

Debt Offset Transfer

Biennial to General Revenue Transfer

State Public School Transfer

